

**Marie-Ann Greenberg, Esquire
Chapter 13 Standing Trustee**

Joseph D. Petrolino, Jr.
Staff Attorney

Brian M. Knapp
Staff Attorney

30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

Phone 973-227-2840
Fax 973-227-3272

September 29, 2023

For Payments Only:

PO BOX 520
MEMPHIS, TN 38101-0520

**Re: Standing Trustee's Notice of Distribution
Case No: 23-11870**

On May 10, 2023 the above-referenced case was confirmed. Subsequently, all of the creditors and attorney fees, if any, were set up on our database so that we can commence distribution to the parties in the near future.

Attached is a case report for your review. IT IS YOUR RESPONSIBILITY to review this report and ensure that you are in agreement with the information contained on the report. We strongly suggest that you compare this report against the claims registry and docket. If you are not in agreement, you need to notify us in writing within five (5) days of the docketing of this information and/or file the appropriate motion with the court.

A copy of the Chapter 13 Standing Trustee's Policies regarding Proofs of Claim may be found on our website at <http://www.magtrustee.com>.

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF SEPTEMBER 29, 2023

Chapter 13 Case # 23-11870

Atty: RUSSELL L LOW ESQ
Re: TANIA J. MENDEZ-MEJIA
36 BAILEY AVE
HILLSIDE, NJ 07205

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$181,656.60

RECEIPTS (Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|--|------------|---------------------|------------|------------|---------------------|
| 04/11/2023 | \$2,746.60 | 3415969 | 08/09/2023 | \$4,000.00 | 6758603109 |
| 08/17/2023 | \$1,000.00 | 6758606216 | | | |
| Total Receipts: \$7,746.60 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,746.60 | | | | | |

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|------------------------------------|---------------------|---------------|--------------------|----------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 476.06 | |
| ATTY | ATTORNEY | ADMIN | 3,750.00 | 100.00% | 3,750.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0001 | CENLAR FSB | (NEW) Prepetition / | 147,537.16 | 100.00% | 3,252.35 | |
| 0002 | BARCLAYS BANK DELAWARE | UNSECURED | 0.00 | * | 0.00 | |
| 0003 | CITIBANK | UNSECURED | 0.00 | * | 0.00 | |
| 0004 | GENESIS FINANCIAL/JARED | UNSECURED | 0.00 | * | 0.00 | |
| 0005 | HY CITE ENTERPRISES/ROYAL PRESTIGE | UNSECURED | 0.00 | * | 0.00 | |
| 0006 | JAMES KING | UNSECURED | 0.00 | * | 0.00 | |
| 0008 | NATIONAL RECOVERY AGENCY | UNSECURED | 0.00 | * | 0.00 | |
| 0009 | NEW JERSEY AMERICAN WATER | UNSECURED | 3,443.06 | * | 0.00 | |
| 0010 | PSE&G | UNSECURED | 0.00 | * | 0.00 | |
| 0011 | REMEX INC | UNSECURED | 0.00 | * | 0.00 | |
| 0012 | RESURGENT CAPITAL SERVICES | UNSECURED | 0.00 | * | 0.00 | |
| 0013 | SAVIT COLLECTION AGENCY | UNSECURED | 0.00 | * | 0.00 | |
| 0014 | OVERLOOK HOSPITAL | UNSECURED | 400.00 | * | 0.00 | |
| 0015 | CENLAR FSB | (NEW) MTG Agree | 12,166.12 | 100.00% | 268.19 | |

Total Paid: \$7,746.60
See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

| Claimant Name | Date | Amount | Check # | Date | Amount | Check # |
|---------------|------------|------------|---------|------------|----------|---------|
| CENLAR FSB | 09/18/2023 | \$3,252.35 | 916216 | 09/18/2023 | \$268.19 | 916216 |

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: September 29, 2023.

Receipts: \$7,746.60 - Paid to Claims: \$3,520.54 - Admin Costs Paid: \$4,226.06 = Funds on Hand: \$0.00

Base Plan Amount: \$181,656.60 - Receipts: \$7,746.60 = Total Unpaid Balance: **\$173,910.00

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.